

Case No: 20-33071 SWE Judge: SCOTT W. EVERETT
 Case Name: ADEPTUS HEALTH LLC
 For Period Ending: 02/01/23

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
 Date Filed (f) or Converted (c): 12/18/20 (f)
 341(a) Meeting Date: 02/02/21
 Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA - CHECKING 0174	25,000.00	25,000.00		0.00	FA
2. BANK OF AMERICA - DEPOSIT ACCT 8001	25,000.00	25,000.00		2,552.73	FA
3. BANK OF AMERICA - CHECKING 1253	325,000.00	325,000.00		0.00	FA
4. BANK OF AMERICA - CHECKING 7964	1,000.00	1,000.00		0.00	FA
5. BANK OF AMERICA - CHECKING 9143	1,000.00	1,000.00		0.00	FA
6. BANK OF AMERICA - CHECKING 8953	1,000.00	1,000.00		0.00	FA
7. BANK OF AMERICA - CHECKING 7384	0.00	0.00		0.00	FA
8. DEPOSITS/PREPAYMENTS - BANK OF AMERICA	92,445.51	92,445.51		0.00	FA
9. DEPOSITS/PREPAYMENTS - BANK OF AMERICA	948,918.61	948,918.61		0.00	FA
10. DEPOSITS/PREPAYMENTS - SILICON VALLEY BANK	0.00	0.00		0.00	FA
11. ACCT. RECEIVABLE	2,314,748.00	2,314,748.00		1,200,572.98	FA
12. ACCT. RECEIVABLE	353,996.00	353,996.00		0.00	FA
13. ACCT. RECEIVABLE	1,600,000.00	1,600,000.00		0.00	FA
14. OFFICE EQUIPMENT OFFICE EQUIPMENT, INCLUDING NALL COMPUTER	Unknown	0.00		0.00	FA

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EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE - 26 U-DESKS; 17 DESKS; 17 LARGE HUTCH; 1 X-LARGE HUTCH; 14 SMALL WOOD LATERAL FILE 2 DRAWER; 7 SMALL ROUND CONFERENCE TABLE; 1 MEDIUM CONFERENCE TABLE; 104 DESK CHAIRS; 41 SIDE CHAIRS; 2 ONE SEAT LOUGE W/OTTOMAN; 4 STACKABLE CHAIRS; 5 LATERAL FILE CABINET 4 DRAWER; 2 LATERAL FILE CABINET 5 DRAWER; 1 EXECUTIVE BOARD CONFERENCE TABLE; 2 BOOKCASES; 22 LAPTOPS; 24 MONITORS; 6 PRINTERS; 2 MiFi; 1 iPad; 8 DOCKING STATIONS					
15. OTHER MACHINERY/FIXTURES/EQUIPMENT SCG CAPITAL CORPORATION - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
16. OTHER MACHINERY/FIXTURES/EQUIPMENT GE HFS, LLC - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
17. OTHER MACHINERY/FIXTURES/EQUIPMENT CIT FINANCE LLC - MISCELLANEOUS LEASE AGREEMENT DATED 01/11/2013; OMNIBUS AMENDMENT TO LEASES 11/14/2017	0.00	0.00		0.00	FA
18. OTHER MACHINERY/FIXTURES/EQUIPMENT HUNTINGTON TECHNOLOGY FINANCE, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA

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19. OTHER MACHINERY/FIXTURES/EQUIPMENT WELLS FARGO EQUIPMENT FINANCE, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
20. OTHER MACHINERY/FIXTURES/EQUIPMENT MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013 WITH SCG CAPITAL CORP. COLLATERALLY ASSIGNED TO MITSUBISHI UFJ LEASE & FINANCE (USA) INC	0.00	0.00		0.00	FA
21. OTHER MACHINERY/FIXTURES/EQUIPMENT KEY EQUIPMENT FINANCE - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
22. OTHER MACHINERY/FIXTURES/EQUIPMENT DE LAGE LANDEN FINANCIAL SERVICES, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
23. OTHER MACHINERY/FIXTURES/EQUIPMENT OLYMPUS AMERICA, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT NO. 0016700 DATED SEPTEMBER 8, 2016	0.00	0.00		0.00	FA
24. OTHER MACHINERY/FIXTURES/EQUIPMENT HITACHI CAPITAL AMERICA CORP. F/K/A CREEKDRIDGE CAPITAL LLC - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - CORPORATE MASTER AGREEMENT	0.00	0.00		0.00	FA

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#205306CMA-01 DATED 10/23/14 (OMNICELL)					
25. OTHER MACHINERY/FIXTURES/EQUIPMENT U.S. BANK, N.A. D/B/A U.S. BANK EQUIPMENT FINANCE - MISCELLANEOUS LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
26. OTHER MACHINERY/FIXTURES/EQUIPMENT CAPITAL ASSET RESOURCES - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 96442	0.00	0.00		0.00	FA
27. OTHER MACHINERY/FIXTURES/EQUIPMENT HAPPY STATE BANK & TRUST CO. F/K/A CENTENNIAL BANK - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 1006521 (CAPITAL ASSET RESOURCES)	0.00	0.00		0.00	FA
28. OTHER MACHINERY/FIXTURES/EQUIPMENT FIRST NATIONAL BANK OF WICHITA FALLS - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 65428 (CAPITAL ASSET RESOURCES)	0.00	0.00		0.00	FA
29. OTHER MACHINERY/FIXTURES/EQUIPMENT K&E LIMITED PARTNERSHIP - MEDICAL FACILITY BUILDING - 8020 MATLOCK RD., ARLINGTON, TX 76002	0.00	0.00		0.00	FA
30. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE 2710 WESTERN CENTER BLVD., FORT WORTH, TX 76131-1337,	1,111,000.00	1,111,000.00		0.00	FA

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LOT 1R2, BLOCK 1, WESTERN CENTER ADDITION TO THE CITY OF FORT WORTH, TARRANT COUNTY, TEXAS, ACCORDING TO PLAT RECORDED IN CABINET A, SLIDE 12025, PLAT RECORDS OF TARRANT COUNTY, TEXAS. NET BOOK VALUE \$2,643,000.00					
31. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE HKM CALIFORNIA PROPERTIES LLC - MEDICAL FACILITY BUILDING - 10815 KUYKENDAHL RD., THE WOODLANDS, TX 77382	0.00	0.00		0.00	FA
32. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE CJC 18-2 LLC/MTL JAMIE LLC/MTL JENNIFER LLC - MEDICAL FACILITY BUILDING - 225 E. PARKWOOD AVENUE, FRIENDSWOOD, TX 77546-5145	0.00	0.00		0.00	FA
33. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE 28606 NORTHWEST FREEWAY, CYPRESS, TX, LLC - MEDICAL FACILITY BUILDING 28606 NORTHWEST FREEWAY, CYPRESS, TX 77433	0.00	0.00		0.00	FA
34. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE SAHM PROPERTIES WOODLAND HILLS LLC - MEDICAL FACILITY BUILDING - 3016 MARINA BAY DRIVE, LEAGUE CITY, TX 77573	0.00	0.00		0.00	FA
35. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE HSM CROSSING LLC - MEDICAL FACILITY BUILDING - 6035 PRECINCT LINE RD., NORTH RICHLAND HILLS, TX 76180-5410	0.00	0.00		0.00	FA

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36. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE CCMR 18 LLC, RLC JENNA 18 LLC & RLC JUSTIN 18 LLC - MEDICAL FACILITY BUILDING - 10705 E. NORTHWEST HWY, DALLAS, TX 75238	0.00	0.00		0.00	FA
37. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE REBOUND RETAIL LLC - MEDICAL FACILITY BUILDING 2752 SUNRISE BLVD., PEARLAND, TX 77584	0.00	0.00		0.00	FA
38. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE PASATIEMPO APARTMENTS - MEDICAL FACILITY BUILDING, 9530 JONES ROAD, HOUSTON, TX 77065	0.00	0.00		0.00	FA
39. ANY BUILDING, LAND OR OTHER IMPROVED REAL ESTATE PARMA MANDALAY TOWER, LLC - OFFICE BUILDING - 220 EAST LAS COLINAS BLVD., SUITE 1000, IRVING, TX 75039	0.00	0.00		0.00	FA
40. PAYCOM - EARLY TERM REFUND (u) *02/19/2021 - PER TELEPHONE CONVERSATION WITH KAREN COPE, FORMER ACCOUNTING EMPLOYEE, SWITCHED PAYROLL PROVIDERS EARLY IN 2020 AND THERE WAS A TERMINATION FEE. PAYCOM HELPED WITH THE TERMINATION FEE AND SENT PERIODIC PAYMENTS.	0.00	420,771.92		420,771.92	FA
41. RETAINER REFUND FROM WEAVER JOHNSTON NELSON (u)	0.00	7,735.00		7,735.00	FA
42. State of Texas Unclaimed Funds (u)	0.00	39,755.64		39,755.64	FA
43. MISC. REFUNDS (u)	0.00	1,024.18		7,468.07	FA

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44. COMPTROLLER REFUND AND ASSIGNMENT (u)	0.00	1,262,297.90		1,262,297.90	FA
45. DEPOSIT REFUND FROM MP2 ENERGY (u)	0.00	201,995.73		201,995.73	FA
46. BANK OF AMERICA - FIRST CHOICE ACCT 6981 (u) FINAL BALANCE IN ACCOUNT TO CLOSE	0.00	184.03		184.03	FA
47. RETURN OF FUNDS FROM ALVAREZ&MARSAL HOLDINGS, LLC (u)	0.00	3,723.65		3,723.65	FA
48. ESCROW FUNDS - FIRST CHOICE ER (u)	0.00	29,306.64		29,306.64	FA
49. ADEPTUS LITIGATION TRUST FUNDS (u)	0.00	2,489,773.42		2,489,773.42	FA

TOTALS (Excluding Unknown Values)	\$6,799,108.12	\$11,255,676.23		\$5,666,137.71	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE IS WORKING THROUGH THE ESTATE REMAINDER OF CLASS ACTION SUITS. CLAIMS REVIEW IN PROCESS AND OBJECTIONS TO BE FILED, IF NECESSARY. ESTIMATED DATE OF CLOSING IS 02/01/2024.

Initial Projected Date of Final Report (TFR): 02/01/22 Current Projected Date of Final Report (TFR): 02/01/24